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RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 15 20 20

75-20 ROLL CALL

Present: All Present
Absent: -----

Roll Call: Adkins; Jenkins; Lintz; Lute; Taylor

76-20 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 18, 2020.

Motion: Adkins
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

77-20 REPORTS

- A. Treasurer:
 - 1. August Financial Report
 - 2. Appropriations
- B. Superintendent:
 - 1. School Nurse
 - 2. Memorandum of Understandings
 - 3. Shawnee Mental Health
 - 4. Report Card
 - 5. Food Service
 - 6. SOMC Clinic
- C. Board Committees:
 - 1. Athletic Committee Meeting
- D. Board Members: No Report
- E. Legislative Liaison
 - 1. House Bill 606

The Board hereby approves reports for the month.

Motion: Adkins
Second: Taylor
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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***Visitors:**

1. Debbie Pertuset -- Regarding bus drivers

78-20 TREASURER'S RECOMMENDATIONS

- A. Approve permanent appropriations for FY21 and the amended certificate of available resources. (See Attached)
- B. Accept a donation in the amount of \$4,000.00 from McKinley Funeral Home to offset the cost of the new scoreboard.

Motion: Lintz

Second: Jenkins

Roll Call: Adkins-yes; Jenkins-yes; **Lintz-yes**; Lute-yes; Taylor-yes

The President declared the motion carried.

79-20 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve the following Memorandum of Understanding (MOU)
 1. Virtual Lessons During 2020-2021
 2. Duty Day and Work Year for 2020-2021
- B. Approve reimbursement rate for Shawnee Family and Mental Health Personnel
- C. Authorize the disposal of bus 45D
- D. Approve "S" and "U" for Science and Social Studies third grade only for the pandemic school year 2020-2021.

Motion: Adkins

Second: Jenkins

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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80-20 PERSONNEL ITEMS

A. Approve renewal of classified contracts for 2020-2021 school year:

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Melodee Ruby	4-Hr. Cook	2-Year	2-Year
2. Alicia Phipps	4-Hr. Cook	2-Year	2-Year
3. Lisa Cassidy	4-Hr. Cook	1-Year	2-Year
4. Ashley Charlton	4-Hr. Cook	1-Year	2-Year
5. Roshelle Caudill	4-Hr. Cook	1-Year	2-Year
6. Tanya Copp	4-Hr. Cook	1-Year	2-Year
7. Annie Hilt	4-Hr. Cook	1-Year	2-Year
8. Vanessa Redoutey	4-Hr. Cook	1-Year	2-Year
9. Tabby Webb	7-Hr. Aide	1-Year	2-Year
10. Tammy Sexton	7-Hr. Aide	1-Year	1-Year

B. Approve classified substitute personnel for 2020-2021.

1. Cynthia Jenkins
2. Brittani Roberts
3. Shirese Sissel
4. Ashley White
5. Cynthia Wright
6. Melissa Payne

C. Accept resignation of certified personnel:

1. Melissa LeMaster School Nurse

D. Amend teachers' salaries for 2020-21 for additional training and/or experience:

1. Rick Powell from Masters to Masters+15
2. Alisha Ferguson from Bachelor's Plus 5 to Masters

E. Approve Department Chairs

NES

1. Stacy Austin Sommers 2nd Grade
2. Ian Mitchell 4th Grade

F. Approve the following supplemental personnel for 2020-2021

1. Jason Smith NHS Assistant Boys Basketball Coach

G. Accept resignation from the following classified personnel effective immediately:

1. Robin Stapleton 5-Hour Bus Driver

Motion: Lintz

Second: Adkins

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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81-20 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:15 p.m.

Motion: Adkins

Second: Lintz

Roll Call: **Adkins**-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

The next Regular Board meeting will be Tuesday, October 20, 2020 at 5:30 p.m. in the Northwest High School Media Center.

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Minutes of Northwest Local Board of Education

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September 15 20 20

Board/Type of Total School District
Appropriations Review Sheet
PERMANENT APPROPRIATIONS FY 2021

Fund Class/Name	Fund	Appropriation	Fund Class/Name	Fund	Appropriation
*** Governmental Fund Types ***					
General Fund	001	19,040,087.76	Enterprise		
General		19,040,087.76	Fund Service	006	1,000,911.00
Total General Fund			Utilities	009	8,700.00
Special Revenue			Total Local Service		1,009,611.00
Public School Support	018	80,700.00	*** Fiduciary Fund Types ***		
Classroom Facilities Maint	034	60,000.00	Agency Fund		
Termination Benefits	045	110,000.00	Student Managed Activity	300	74,000.00
District Managed Activity	400	188,150.00	Luncheon Account	457	25,000.00
Public School Press Book	449	15,100.77	Local Agency Fund		99,000.00
Data Communication Fund	451	5,000.00			
Student Wellness	467	60,000.00			
Misc. State Grant	509	69,717.96			
CAR S AC	540	417,850.00			
CAR S AC - Rural & Small Town	541	1,160,750.00			
IDEA Part B	546	678,157.74			
School Improvement	556	60,000.00			
Title I	577	678,360.10			
Improving Teacher Quality	590	81,800.00			
Miscellaneous Fed Grant Fund	599	77,174.41			
Total Special Revenue		2,786,195.84			
			Total Appropriations - All Fund Types		24,133,575.00
*** Debt Service ***					
Debt Service	002	500,743.00			
Bond Retirement		500,743.00			
Total Debt Service					
*** Capital Projects ***					

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Northwest Local School District Cash Reconciliation Report 8/31/2020

Total Fund Balance:		<u>\$6,799,039.34</u>
Gross Depository (Bank) Balances:		
Fifth Third (Checking)	\$3,094,811.19	
Investments:		
Fifth Third Securities	\$1,808,446.25	
Star Ohio	\$2,047,839.88	
Star Ohio - Scholarships	<u>\$106,005.74</u>	
Sub Total Investments	\$3,962,381.87	
Cash in Transit to Depository:		
(recorded but undeposited monies)	\$0.00	
Petty Cash Balances:		
	\$1,550.00	
<hr/>		
Sub Total Petty Cash	\$0.00	
Change Funds:		
<hr/>		
Total:	\$5,968,743.06	
Less Outstanding Checks/Insurance	\$169,703.72	
<hr/>		
Adjusted Total:		<u>\$6,799,039.34</u>
		\$0.00

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Financial Report by Fund/SCC
8-11-2020

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Remaining Fund Balance
001	0000	GENERAL FUND	\$ 5,513,949.00	\$ 1,805,918.00	\$ 3,864,746.00	\$ 1,540,420.00	\$ 3,880,404.00	\$ 5,997,791.00	\$ 999,261.80	\$ 4,998,529.00
001	9008	E-RATE FUND	\$ 41,159.20	\$ 9,480.00	\$ 9,480.00	\$	\$ 5,400.00	\$ 41,259.20	\$ 14,320.90	\$ 30,918.30
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$	\$	\$	\$	\$ 61,329.89	\$	\$ 61,329.89
		GENERAL FUND	\$ 5,616,438.09	\$ 1,815,398.00	\$ 3,873,726.00	\$ 1,540,520.00	\$ 3,385,804.00	\$ 6,104,360.09	\$ 1,013,582.70	\$ 5,090,777.19
002	0000	BOND RETIREMENT FUND	\$	\$	\$	\$	\$	\$	\$	\$
003	0000	PERM IMPROV	\$ 310,303.40	\$ 14,543.75	\$ 14,543.75	\$ 14,515.11	\$ 14,515.11	\$ 127,142.00	\$ 11,239.00	\$ 115,893.00
006	0000	FACD SERVICE FUND	\$ 46,458.38	\$ 980.10	\$ 1,051.45	\$ 6,911.41	\$ 111,919.70	\$ (74,409.90)	\$ 120,710.90	\$ (195,121.00)
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.10	\$ 26.79	\$ 817.53	\$ 20,250.00	\$ 21,852.27	\$ 98,563.31	\$	\$ 98,563.31
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ 10.00	\$ 10.00	\$	\$	\$ 19,255.02	\$ 186.00	\$ 18,869.02
018	9100	NHS PRINCIPAL'S FUND	\$ 9,349.83	\$	\$	\$	\$	\$ 9,349.83	\$	\$ 9,349.83
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$	\$	\$	\$	\$ 5,548.44	\$	\$ 5,548.44
018	9400	NIS PRINCIPAL'S FUND	\$ 4,304.14	\$	\$	\$	\$	\$ 4,304.14	\$	\$ 4,304.14
018	9500	NES PRINCIPAL'S FUND	\$ 1,818.05	\$	\$	\$	\$	\$ 1,818.05	\$	\$ 1,818.05
022	0000	DISTRICT AGENCY TOURNAMINI	\$ 5,887.83	\$	\$	\$ 3,887.83	\$ 3,887.83	\$	\$	\$
034	0000	CLASSROOM FAC. MAINT	\$ 63,088.74	\$	\$	\$ 14,380.40	\$ 14,380.40	\$ 48,708.74	\$	\$ 48,708.74
035	0000	TERM BENEFITS	\$ 173,242.06	\$	\$	\$	\$	\$ 173,242.06	\$	\$ 173,242.06
700	0000	STUDENT ACTIVITIES	\$ 26,605.96	\$	\$ 40.00	\$ (905.00)	\$ (905.00)	\$ 27,540.96	\$ 3,151.00	\$ 24,389.96
300	0000	SPORTS - ALL	\$ 146,550.00	\$ 10,816.07	\$ 10,825.48	\$ 13,678.68	\$ 15,809.43	\$ 151,406.00	\$ 43,553.99	\$ 107,914.10
439	0000	PUBLIC SCHOOL PRISCHOOL	\$ (6,571.68)	\$ 21,855.22	\$ 21,855.22	\$ 3,694.00	\$ 23,961.23	\$ (8,694.69)	\$	\$ (8,694.69)
451	9007	GENERAL FUND	\$	\$	\$	\$ 2,700.00	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC STATE GRANT	\$ 5,955.51	\$	\$	\$	\$	\$ 5,955.51	\$ 69,747.96	\$ (69,222.50)
507		CARD SACI	\$ (41,540.50)	\$	\$	\$ 4,361.27	\$ 2,055.46	\$ (48,586.00)	\$ 173,632.30	\$ (272,718.00)
516		EDIA	\$ (36,805.90)	\$ 30,248.86	\$ 40,245.96	\$ 28,202.92	\$ 56,405.84	\$ (62,462.80)	\$	\$ (62,462.80)
572		11111	\$ (35,991.00)	\$ 98,132.26	\$ 98,132.26	\$ 40,299.95	\$ 113,241.90	\$ (51,300.70)	\$ 6,600.00	\$ (57,700.70)
590		IMPROVING ICFR QUALITY	\$	\$	\$	\$	\$	\$	\$	\$
599		MISC FED GRANT	\$ (1,189.22)	\$ 3,187.73	\$ 4,187.73	\$ 13,678.00	\$ 16,626.01	\$ (13,678.00)	\$	\$ (13,678.00)
			\$ 6,025,864.75	\$ 1,996,181.28	\$ 4,072,211.28	\$ 1,766,674.86	\$ 3,787,353.28	\$ 6,710,222.06	\$ 1,445,301.85	\$ 5,264,920.15

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Northwest Local Board of Education
Budget and Finance Committee
9-15-2020

Account	Appropriation	Encumbrances	Balance	Percent	Balance	Percent
TOTAL	1,883,743.00	1,883,743.00	0.00	100.00%	1,883,743.00	100.00%
1000	500,000.00	500,000.00	0.00	100.00%	500,000.00	100.00%
2000	25,000.00	25,000.00	0.00	100.00%	25,000.00	100.00%
3000	1,000,000.00	1,000,000.00	0.00	100.00%	1,000,000.00	100.00%
4000	111,743.00	111,743.00	0.00	100.00%	111,743.00	100.00%
5000	200,000.00	200,000.00	0.00	100.00%	200,000.00	100.00%
6000	50,000.00	50,000.00	0.00	100.00%	50,000.00	100.00%
7000	100,000.00	100,000.00	0.00	100.00%	100,000.00	100.00%
8000	100,000.00	100,000.00	0.00	100.00%	100,000.00	100.00%
9000	100,000.00	100,000.00	0.00	100.00%	100,000.00	100.00%
TOTAL	1,883,743.00	1,883,743.00	0.00	100.00%	1,883,743.00	100.00%

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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September 15

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Northwest Local School District
Revenue Account Summary
8-31-2020

Description	FYTD		MHD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Actual Receipts	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,301,909.00	\$ 3,873,726.00	\$ 1,815,398.00	\$ 15,478,183.00			20%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$	\$	\$ 501,000.00			0%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 31,343.75	\$ 14,543.75	\$ 24,856.25			50%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,083,150.00	\$ 1,051,445	\$ 980.40	\$ 1,083,099.00			0%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 817.53	\$ 26.29	\$ 31,992.47			2%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 10.00	\$ 10.00	\$ 4,790.00			0%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$	\$	\$ 71,800.00			0%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$	\$	\$ 25,000.00			0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 30.00	\$	\$ 18,620.00			0%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 10,825.48	\$ 10,816.07	\$ 157,174.50			6%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 138,000.00	\$ 21,838.72	\$ 21,838.72	\$ 106,161.80			17%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$	\$	\$ 5,400.00			0%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 230,000.00	\$	\$	\$ 230,000.00			0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 469,000.00	\$	\$	\$ 469,000.00			0%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 399,817.90	\$ 30,248.80	\$ 30,248.80	\$ 369,564.00			8%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 714,000.00	\$ 98,132.76	\$ 98,132.76	\$ 615,867.70			14%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 75,600.00	\$	\$	\$ 75,600.00			0%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,035.00	\$ 4,187.73	\$ 4,187.73	\$ 68,847.27			6%
	\$ 273,359,116.90	\$ 4,072,211.28	\$ 2,058,890.76	\$ 19,286,905.99			

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 15, 2020

Northwest Local Board of Education
 A. Checks Written For This Month
 9/1/2020

Check Number	Name	Date	Amount	Status	Reconcile Date
111947	UNION TOWNSHIP TRUSTEES	8/5/2020	7000	RECONCILED	8/31/2020
111948	VISION SERVICE PLAN	8/5/2020	3195.81	RECONCILED	8/31/2020
111954	JOSH RIDDLE PAPER	8/7/2020	800	RECONCILED	8/31/2020
111953	HILLYARD, INC.	8/7/2020	4794.93	RECONCILED	8/31/2020
111951	FLOOR CARE CONCEPTS LLC	8/7/2020	4520	RECONCILED	8/31/2020
111949	AMAZON.COM	8/7/2020	691.98	RECONCILED	8/31/2020
111960	SCHOOL SPECIALTY, INC.	8/7/2020	77.72	RECONCILED	8/31/2020
111955	ROBNETT FIRE & SECURITY LLC	8/7/2020	5100	RECONCILED	8/31/2020
111956	LITTLE'S PLUMBING LLC	8/7/2020	600	RECONCILED	8/31/2020
111957	PRINTERS	8/7/2020	1323	RECONCILED	8/31/2020
111959	PUMPKIN OF OHIO, INC.	8/7/2020	533.35	RECONCILED	8/31/2020
111992	UNITED STATE POSTAL SERVICE	8/7/2020	1631	RECONCILED	8/31/2020
111935	KATHIE PAGAN, TREASURER	8/7/2020	25	OUTSTANDING	
111952	GERALD PERIN	8/7/2020	200	RECONCILED	8/31/2020
111963	AIM MEDIA MIDWEST OPERATIONS LLC	8/7/2020	101.97	RECONCILED	8/31/2020
111961	SHERWIN WILLIAMS COMPANY	8/7/2020	225.35	RECONCILED	8/31/2020
111965	BRAGDON PAINTING INC.	8/7/2020	11977.75	RECONCILED	8/31/2020
111974	TOM BAREJOUR AUTO PARTS INC.	8/12/2020	150.34	RECONCILED	8/31/2020
111973	SOUTH CENTRAL OHIO	8/12/2020	41967.39	RECONCILED	8/31/2020
111966	OHIO BUREAU OF EMPLOYMENT SERVICES	8/12/2020	1573.35	RECONCILED	8/31/2020
111967	NEOLA, INC.	8/12/2020	650	RECONCILED	8/31/2020
111976	WHAT'S THE GAME	8/12/2020	213.75	RECONCILED	8/31/2020
111975	US EDUCATION AND GOVERNMENT	8/12/2020	21.04	RECONCILED	8/31/2020
111964	AUTOMATED SOLUTIONS GROUP	8/12/2020	43633	RECONCILED	8/31/2020
111965	FLOOR CARE CONCEPTS LLC	8/12/2020	7100	OUTSTANDING	
111970	PROPHET CORP (THE)	8/12/2020	199.54	RECONCILED	8/31/2020
111968	IMPRESSIVE STUDIOS INC.	8/12/2020	1350	RECONCILED	8/31/2020
111972	SCHOOL SERVICE CO.	8/12/2020	173.69	RECONCILED	8/31/2020
111971	QUILL CORPORATION	8/12/2020	71.99	RECONCILED	8/31/2020
111969	ONKAR	8/12/2020	155	RECONCILED	8/31/2020
111980	MICHAEL H. HANSEN	8/14/2020	149	RECONCILED	8/31/2020
111984	WHAT'S THE GAME	8/14/2020	216.75	OUTSTANDING	
111979	GERALD PERIN	8/14/2020	37	RECONCILED	8/31/2020
111978	CHITAS CORPORATION INC.	8/14/2020	399.52	RECONCILED	8/31/2020
111935	WILLIAM W. MAGGILL & COMPANY	8/14/2020	652.96	RECONCILED	8/31/2020
111977	BRICHER & ECKLER LLP	8/14/2020	1030	RECONCILED	8/31/2020
111981	MUSKINGUM UNIVERSITY	8/14/2020	5000	RECONCILED	8/31/2020
111982	SHAWNEE STATE UNIVERSITY	8/14/2020	750	RECONCILED	8/31/2020
111983	STRATEGIC SOLUTIONS	8/14/2020	5199.15	RECONCILED	8/31/2020
111956	KERDY CORPORATION	8/14/2020	3287.31	RECONCILED	8/31/2020
111987	SHAWNEE STATE UNIVERSITY	8/18/2020	11000	RECONCILED	8/31/2020
111995	MUSIC SALES DIGITAL SERVICES	8/20/2020	720	RECONCILED	8/31/2020
112000	STARRALL EDUCATION FOUNDATION	8/20/2020	270	RECONCILED	8/31/2020
111994	THE LEARNING	8/20/2020	7200	RECONCILED	8/31/2020
111997	PATRICK J. MOORE	8/20/2020	159.9	OUTSTANDING	
111958	KERDY CORPORATION	8/20/2020	623.38	RECONCILED	8/31/2020
112002	KERDY CORPORATION	8/20/2020	396	RECONCILED	8/31/2020
111990	B&B SEALING LLC	8/20/2020	10300	RECONCILED	8/31/2020
111996	ROBNETT FIRE & SECURITY LLC	8/20/2020	470	RECONCILED	8/31/2020
111955	AGILE SPORTS TECHNOLOGIES INC.	8/20/2020	5749	RECONCILED	8/31/2020
111991	COLUMBUS SOUTHERN POWER CO.	8/20/2020	28052.33	RECONCILED	8/31/2020
111935	LIBRARY STORE INC.	8/20/2020	88.33	RECONCILED	8/31/2020
111992	EDGEW. OOD GREEN TECHNOLOGIES	8/20/2020	592.23	OUTSTANDING	
111993	FRONTIER	8/20/2020	2415.65	RECONCILED	8/31/2020
112001	WEST END ELECTRIC INC.	8/20/2020	14330	RECONCILED	8/31/2020
111998	QUILL CORPORATION	8/20/2020	1180.42	RECONCILED	8/31/2020
112003	BOYLE MECHANICAL SOLUTIONS LLC	8/21/2020	2549	RECONCILED	8/31/2020
112004	SHAWNEE STATE UNIVERSITY	8/24/2020	500	OUTSTANDING	
112005	OHIO UNIVERSITY	8/25/2020	3000	OUTSTANDING	
112001	QUILL CORPORATION	8/27/2020	423.35	OUTSTANDING	

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Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10749

Held Northwest High School Media Center

September 15 2020

Check Number	Name	Date	Amount	Status	Reconcile Date
112014	META SOLUTIONS	8/27/2020	3900.5	OUTSTANDING	
112007	AUTISM SERVICES CENTER	8/27/2020	175	OUTSTANDING	
112010	GREAT LAKE SPORTS	8/27/2020	345.39	OUTSTANDING	
112022	SCHOOL SPECIALTY, INC	8/27/2020	114.24	OUTSTANDING	
112019	PATRICIA TRISSLER	8/27/2020	53.46	OUTSTANDING	
112011	INTRADO INTERACTIVE SERVICES CORPO	8/27/2020	3909.94	OUTSTANDING	
112020	PRINITEX	8/27/2020	1295	OUTSTANDING	
112008	CLEANING SUPPLIES COMPANY, INC	8/27/2020	516.44	OUTSTANDING	
112018	OMNI CHEER	8/27/2020	255.63	OUTSTANDING	
112009	DRAPHIX, LLC	8/27/2020	343.74	OUTSTANDING	
112015	MICKY'S FOLDEPS	8/27/2020	1075.95	OUTSTANDING	
112013	K & K CARPET CARE, LLC	8/27/2020	450	OUTSTANDING	
112012	JEANETTE O'DELL	8/27/2020	133.21	OUTSTANDING	
112016	NORTHWEST REGIONAL WATER	8/27/2020	3690.8	OUTSTANDING	
112017	OHIO PEST CONTROL INC	8/27/2020	65	OUTSTANDING	
112023	TAHER INC	8/27/2020	15905.32	OUTSTANDING	
112030	QUILL CORPORATION	8/23/2020	164.97	OUTSTANDING	
112025	JUNIOR LIBRARY GUILD	8/23/2020	1359.1	OUTSTANDING	
112033	US! EDUCATION AND GOVERNMENT	8/28/2020	878.95	OUTSTANDING	
112032	SCHOOLHOUSE ELECTRONICS LLC	8/23/2020	2716	OUTSTANDING	
112027	MELISSA DETTWILLER	8/23/2020	20	OUTSTANDING	
112034	WILLIAM V. MACGILL & COMPANY	8/23/2020	646.53	OUTSTANDING	
112026	LITERACY RESOURCES, LLC	8/23/2020	1900.55	OUTSTANDING	
112024	HAPPY NUMBERS INC	8/23/2020	1125	OUTSTANDING	
112031	SCHOOL SPECIALTY, INC	8/23/2020	173.7	OUTSTANDING	
112028	MUSIC SALES DIGITAL SERVICES	8/23/2020	605	OUTSTANDING	
112029	OHIO HISTORY CONNECTION	8/23/2020	1193	OUTSTANDING	

